

Registered number
5318051

A & R QUALITY SERVICES LIMITED

Report and Accounts

31 March 2007

THURSDAY



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COMPANIES HOUSE

A & R QUALITY SERVICES LIMITED

Director's Report

The director presents his report and accounts for the year ended 31 March 2007

Principal activities

The company's principal activity during the year continued to be the provision of quality and environmental services

Director

The following director served during the year

A Northey

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 8 June 2007

A handwritten signature in black ink, appearing to read 'R Northey', is written over the printed name.

R Northey
Secretary

A & R QUALITY SERVICES LIMITED
Profit and Loss Account
for the year ended 31 March 2007

	Notes	2007 £	2006 £
Turnover		66,940	70,691
Administrative expenses		(15,062)	(23,078)
Other operating income		250	-
Operating profit	2	<u>52,128</u>	<u>47,613</u>
Interest receivable		28	-
Interest payable	3	-	(7)
Profit on ordinary activities before taxation		<u>52,156</u>	<u>47,606</u>
Tax on profit on ordinary activities	4	(9,988)	(8,900)
Profit for the financial year		<u>42,168</u>	<u>38,706</u>

A & R QUALITY SERVICES LIMITED
Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	5	1,905	1,535
Current assets			
Debtors	6	2,959	6,414
Cash at bank and in hand		10,312	4,389
		<u>13,271</u>	<u>10,803</u>
Creditors: amounts falling due within one year	7	(15,000)	(12,330)
Net current liabilities		<u>(1,729)</u>	<u>(1,527)</u>
Net assets		<u>176</u>	<u>8</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	174	6
Shareholders' funds		<u>176</u>	<u>8</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



A Northey
 Director

Approved by the board on 8 June 2007

1 Accounting policies

Turnover

Depreciation

Plant and machinery	25% reducing balance
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2	Operating profit	2007	2006
		£	£
	This is stated after charging		
	Depreciation of owned fixed assets	635	512
	Directors' remuneration	5,040	4,896
		<hr/>	<hr/>
3	Interest payable	2007	2006
		£	£
	Interest payable	-	7
		<hr/>	<hr/>
4	Taxation	2007	2006
		£	£
	UK corporation tax	9,988	8,900

A & R QUALITY SERVICES LIMITED
Notes to the Accounts
for the year ended 31 March 2007

5 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2006	2,047
Additions	<u>1,005</u>
At 31 March 2007	<u>3,052</u>
Depreciation	
At 1 April 2006	512
Charge for the year	<u>635</u>
At 31 March 2007	<u>1,147</u>
Net book value	
At 31 March 2007	<u>1,905</u>
At 31 March 2006	<u>1,535</u>

6 Debtors	2007 £	2006 £
Trade debtors	1,508	5,955
Other debtors	<u>1,451</u>	<u>459</u>
	<u>2,959</u>	<u>6,414</u>

7 Creditors: amounts falling due within one year	2007 £	2006 £
Trade creditors	1,293	1,410
Corporation tax	9,940	8,900
Other taxes and social security costs	<u>3,767</u>	<u>2,020</u>
	<u>15,000</u>	<u>12,330</u>

8 Share capital	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

A & R QUALITY SERVICES LIMITED
Notes to the Accounts
for the year ended 31 March 2007

9 Profit and loss account

	2007	2006
	£	£
At 1 April	6	-
Profit for the year	42,168	38,706
Dividends	(42,000)	(38,700)
	<hr/>	<hr/>
At 31 March	174	6

10 Dividends

	2007	2006
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<hr/> 42,000	<hr/> 38,700